

3850 Coachella Valley Mountains Conservancy

The mission of the Coachella Valley Mountains Conservancy is to acquire and hold as open space mountainous lands surrounding the Coachella Valley and natural community conservation lands within the Coachella Valley. The Conservancy also provides for the protection of wildlife and the enhancement of recreational and educational experiences on those lands.

Specific activities are to:

- Acquire lands to protect biological, scenic, cultural, and recreational resources in the Coachella Valley and surrounding mountains.
- Provide enhanced educational, interpretive, and recreational opportunities for the public to increase their appreciation, understanding, and enjoyment of the mountains and conservation lands in the Coachella Valley.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Coachella Valley Mountains Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Coachella Valley Mountains Conservancy	3.0	3.0	3.0	\$359	\$442	\$517
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3.0	3.0	3.0	\$359	\$442	\$517
FUNDING				2007-08*	2008-09*	2009-10*
0140 California Environmental License Plate Fund				\$269	\$270	\$285
0296 Coachella Valley Mountains Conservancy Fund				-	33	33
0995 Reimbursements				24	109	139
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				66	30	60
TOTALS, EXPENDITURES, ALL FUNDS				\$359	\$442	\$517

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Division 23.5, Section 33500 et seq.

DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Additional Funding for State Operations	\$-	\$-	-	\$-	\$60	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$60	-
Other Workload Budget Adjustments						
• Other Baseline Adjustments	\$-	\$1	-	\$-	\$16	-
Totals, Other Workload Budget Adjustments	\$-	\$1	-	\$-	\$16	-
Totals, Workload Budget Adjustments	\$-	\$1	-	\$-	\$76	-
Totals, Budget Adjustments	\$-	\$1	-	\$-	\$76	-

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

PROGRAM REQUIREMENTS				2007-08*	2008-09*	2009-10*
10 COACHELLA VALLEY MOUNTAINS CONSERVANCY						
State Operations:						
0140 California Environmental License Plate Fund				\$269	\$270	\$285
0296 Coachella Valley Mountains Conservancy Fund				-	33	33
0995 Reimbursements				24	109	139

* Dollars in thousands

3850 Coachella Valley Mountains Conservancy - Continued

	2007-08*	2008-09*	2009-10*
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Fund of 2006	66	30	60
Totals, State Operations	\$359	\$442	\$517
TOTALS, EXPENDITURES			
State Operations	359	442	517
Totals, Expenditures	\$359	\$442	\$517

EXPENDITURES BY CATEGORY (Summary By Object)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.0	3.0	3.0	\$202	\$207	\$208
Net Totals, Salaries and Wages	3.0	3.0	3.0	\$202	\$207	\$208
Staff Benefits	-	-	-	82	80	81
Totals, Personal Services	3.0	3.0	3.0	\$284	\$287	\$289
OPERATING EXPENSES AND EQUIPMENT				\$75	\$155	\$228
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$359	\$442	\$517

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

	2007-08*	2008-09*	2009-10*
1 STATE OPERATIONS			
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$269	\$285
Allocation for employee compensation	4	1	-
Adjustment per Section 3.60	-1	-	-
TOTALS, EXPENDITURES	\$269	\$270	\$285
0296 Coachella Valley Mountains Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$32	\$33	\$33
Allocation for employee compensation	1	-	-
Totals Available	\$33	\$33	\$33
Unexpended balance, estimated savings	-33	-	-
TOTALS, EXPENDITURES	\$-	\$33	\$33
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$24	\$109	\$139
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$30	\$60
Allocation for employee compensation	2	-	-
Totals Available	\$68	\$30	\$60
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$66	\$30	\$60
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$359	\$442	\$517

* Dollars in thousands

3850 Coachella Valley Mountains Conservancy - Continued

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$12	\$18	\$18
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6	33	33
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$33</u>	<u>\$33</u>
Total Resources	\$18	\$51	\$51
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	33	33
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$33</u>	<u>\$33</u>
FUND BALANCE	\$18	\$18	\$18
Reserve for economic uncertainties	18	18	18

INFRASTRUCTURE OVERVIEW

The Conservancy has acquired 4,659 acres within the Coachella Valley and the Santa Rosa and San Jacinto Mountains for the public's enjoyment and for use consistent with the protection of cultural, scientific, scenic, and wildlife resources. In addition, the Conservancy has made grants for the acquisition of an additional 25,247 acres by other entities. The Conservancy's five-year infrastructure plan calls for the acquisition of an additional 14,580 acres in that period.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2007-08*	2008-09*	2009-10*
20 CAPITAL OUTLAY				
Major Projects				
20.00 CAPITAL OUTLAY ACQUISITION AND ENHANCEMENT PROJECTS		\$5,213	\$18,375	\$-
20.00.000 Capital Outlay Acquisition and Enhancement Projects		<u>5,213^{vbr}</u>	<u>18,375^{vbr}</u>	<u>-</u>
Totals, Major Projects		<u>\$5,213</u>	<u>\$18,375</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$5,213	\$18,375	\$-

FUNDING		2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund		\$-	\$3	\$-
0995 Reimbursements		-	500	-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund		16	1	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006		5,197	17,871	-
TOTALS, EXPENDITURES, ALL FUNDS		<u>\$5,213</u>	<u>\$18,375</u>	<u>\$-</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY		2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
301 Budget Act appropriation		<u>\$-</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES		<u>\$-</u>	<u>\$3</u>	<u>\$-</u>

0296 Coachella Valley Mountains Conservancy Fund

APPROPRIATIONS
Prior year balances available:

* Dollars in thousands

3850 Coachella Valley Mountains Conservancy - Continued

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3850-301-0295, Budget Act of 2006	0	0	\$-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$500	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$1	\$-
Prior year balances available:			
Item 3850-301-6029, Budget Act of 2006	16	-	-
TOTALS, EXPENDITURES	\$16	\$1	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$11,514	\$11,554	\$-
Prior year balances available:			
Item 3850-301-6051, Budget Act of 2007	-	6,317	-
Totals Available	\$11,514	\$17,871	\$-
Balance available in subsequent years	-6,317	-	-
TOTALS, EXPENDITURES	\$5,197	\$17,871	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$5,213	\$18,375	\$-

* Dollars in thousands